

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

DEPARTMENT:

Financial and Adm

FUND:

Budget Stabiliza

Subject: Approve an ordinance amending the Fiscal Year 2011-2012 Operating Budget General Fund, Budget Stabiliza (Ordinance No. 20110912-005) to increase transfers to the General Fund One-Time Critical Fund in the amount of \$4 General Fund One-Time Critical Fund (Ordinance No. 20110912-005) by increasing transfers in and appropriations in the additional Social Services Contracts.

FINANCIAL INFORMATION:

	2011-12 Approved	This Action
Beginning Balance	47,238,488	0
Total Revenue	0	0
Total Transfers Out	11,046,467	49,765
Total Appropriated Funds	11,046,467	49,765
Excess (Deficiency) of Total Available Over Total Requirements	(11,046,467)	(49,765)
Ending Balance	36,192,021	(49,765)

FIVE-YEAR IMPACT:

	FY 2012	FY 2013	FY 2014	FY 2015
Total Revenue	0	0	0	0
Total Requirements	49,765	0	0	0
Net Budget Impact	(49,765)	0	0	0

ANALYSIS / ADDITIONAL INFORMATION:

The social services funding in the Health and Human Services Department FY 2011 budget has a \$49,765 remaining b into the FY 2011 General Fund ending balance. The Public Health and Human Services Committee took action on 9/ this funding for one-time 12 month contracts in FY 2012.

10/6/11
Administrative Services
Allocation Reserve Fund

Allocation Reserve Fund
49,765; amend the
the same amount for

2011-12
Amended
<u>47,238,488</u>
0
11,096,232
<u>11,096,232</u>
(11,096,232)
<u>36,142,256</u>

FY 2016
<u>0</u>
<u>0</u>
<u>0</u>

Balance that will roll
30/2011 to allocate